

Payments which have been made since the date of the Treasurer's Report.

George B. Coale.....	\$88 36
Edmund Didier.....	756 23
Lewis Hewall.....	17 47
James Lovegrove.....	187 48
F. H. Smith.....	675 46
John Wade.....	90 77
Total.....	\$1,815 77

[Document K.]

BY THE HOUSE OF DELEGATES,
February 11th, 1847.

Read and ordered to be printed.

STATEMENT
OF
THE TREASURER,
SHEWING THE RECEIPTS AND DISBURSEMENTS FROM THE
TREASURY, ON ACCOUNT OF
Ordinary Revenue and Expenses,
FOR THE YEARS 1840, 1841, 1842, 1843, 1844, 1845 & 1846.

In conformity to an order of the House, of the 29th ultimo.

TREASURY, Annapolis February 8th, 1847.

To the Honorable, the House of Delegates:

The Treasurer has found great difficulty in his attempt to give a satisfactory answer to the first query in the order of the House, of the 29th ultimo, viz :

What was the balance of ordinary revenue remaining in the Treasury unappropriated, on the 1st of December, 1840, '1, '2, '3, '4, '5 and '6, severally?

The means of the Treasury having been, throughout that whole period, inadequate to pay all the demands upon it, there could not, strictly speaking, have been any unappropriated balance, at the periods designated, remaining in the Treasury.

The Treasurer therefore inferred, as he has since learned from the gentleman who introduced the order, that the object of the

inquiry was to ascertain the excess of the receipts on account of ordinary revenue, over the disbursements on account of ordinary expenses in the several years.

The amount of this excess or balance will then depend upon the construction which may be put upon the terms, ordinary revenue and ordinary expenses. Until within the few last years, no discrimination has been made in the annual reports of the Treasurer between the receipts on account of ordinary and other revenue, and no very definite rule appears to have been observed in the reports in which the distinction has been attempted ; but it seems to have been the intention to place all receipts from revenue laws, except those derived from the direct and income taxes, the tax on officers, and the receipts from Internal Improvement companies, under the head of ordinary revenue, and all annually recurring disbursements for State purposes, except those on account of interest on the public debt, under that of ordinary expenses.

The Treasurer has attempted, in the tabular statement which accompanies this report, to carry out that view more fully than has been done in the annual reports, by striking from the list of ordinary revenue and ordinary expenses, all the receipts and disbursements on account of the School, Tobacco and Colonization Funds, a portion of which has been included in all the annual reports, among the ordinary revenue and ordinary expenses.

And applying that rule to the several years, he finds, as is shown in detail in the accompanying table, the balances to have been as follows, viz:

In 1840, it was \$24,088 01; in 1841, \$35,171 08; in 1842, \$26,772 13; in 1843, \$45,403 81, in 1844, \$44,105 64; in 1845, \$79,494 86; and in 1846, \$140,667 29.

To the 2nd enquiry of the order, he answers, that the aggregate amount of coupons and interest certificates disposed of by the Treasurer to 1st December, 1846, was \$220,483 95.

To the third, that the amount of interest due the Sinking Fund, and not disposed of on 1st December, 1846, was \$43,081 45.

And to the 4th enquiry, the annual interest upon the Sinking Fund is now about \$74,000 00.

Very respectfully,

D. CLAUDE,

Treasurer, Md.

RECEIPTS INTO THE TREASURY ON ACCOUNT OF ORDINARY REVENUE, FOR THE YEARS 1840, '41, '42, '43, '44, '45, & '46.

BRANCHES OF REVENUE.	1840.	1841.	1842.	1843.	1844.	1845.	1846.
On account of							
Auction duties, -	\$43,392 45	\$36,232 03	\$40,183 01	\$29,160 83	\$29,662 50	\$18,058 23	\$17,589 42
Bank stock—for dividends, -	32,289 00	29,960 66	26,516 66	25,440 00	25,600 00	31,516 33	31,107 16
Road stock—for dividends, -	360 00	310 00	252 00	252 50	235 75	265 00	252 50
The Washington Branch Road, per ch. 299, of 1834, -	6,654 37	17,337 85		11,108 27	11,070 00	12,630 07	13,583 21
Fines and Forfeitures, -	2,115 20	984 06	3,092 77	1,949 03	4,414 92	3,599 28	2,715 18
Interest on personal accounts, -	1,368 65	1,289 95	1,835 77	2,979 58	2,617 75	2,147 24	3,319 73
Licenses to auctioneers, -	5,900 00	7,350 00	7,280 00	6,270 00	5,400 00	6,050 00	6,500 00
Licenses by the clerks, -	71,030 85	73,252 74	67,966 44	85,105 92	86,978 61	103,518 75	119,428 06
Licenses by the Commissioners of Lotteries, -	7,210 00	6,700 00	6,000 00	4,000 00	8,621 34	8,168 75	17,971 87
State Lotteries, -	10,907 15	10,366 88	4,171 52				
Taxes in Chancery, -	273 29	165 13	412 00	181 23	674 32	356 31	100 75
Tax on Plaintiffs, -	2,142 33	2,471 93	2,639 25	3,845 75	3,372 25	2,322 18	3,153 84
Eastern Shore Treasury, -	15,806 46	12,318 38	20,981 03	8,859 31	6,891 78	11,182 39	3,432 38
The Land Office, -	5,037 15	1,691 98	1,376 27	774 41	2,443 41	760 95	501 65
The State's Pratt street wharf in Baltimore, -	421 31	499 81	622 71	575 95	603 09	446 01	518 65
The State's Hay Scales in Baltimore, -	657 78	638 92	565 53	607 00	670 63	691 92	759 74
The State's Live Stock Scales in Baltimore, -	2,458 52	2,154 62	2,309 37	3,943 03	4,755 86	10,931 45	8,858 75

RECEIPTS, & C.—(Continued.)

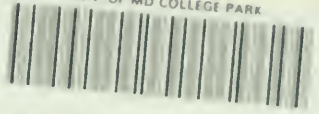
BRANCHES OF REVENUE.	1840.	1841.	1842.	1843.	1844.	1845.	1846.
On account of							
The Union Manufacturing Co.,		200 00		400 00	600 00	800 00	1,000 00
Taxes on Foreign Insurances,		1,063 51	433 88	2,137 21	2,062 26	1,889 04	1,944 94
Inspection of Plaster of Paris,			296 25	190 92			
Taxes on Protests, - - -				6,215 00	1,455 75	1,874 00	3,484 00
Taxes on Civil Commissions,					162 45	4,174 33	2,246 01
Taxes on Collateral Inheritances,						503 12	583 67
Tax on the commissions of Executors and Administrators, -						28 97	1,391 00
Tax on the commissions of Trustees and Receivers, - -						383 46	2,504 57
Taxes on Stamps, - - -						12,511 33	49,017 54
Taxes on Policies of Insurance,							926 00
	211,144 54	205,088 48	186,942 46	196,974 94	196,229 60	134,812 17	292,890 65
By Balance, - - -	\$34,088 01	35,171 08	26,772 13	45,403 81	44,104 65	79,494 06	140,667 29

DISBURSEMENTS from the *Treasury on account of Ordinary Expenses for the years 1840, '41, '42, '43, '44, '45, & '46.*

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DISBURSEMENTS.	1840.	1841.	1842.	1843.	1844.	1845.	1846.
Salaries to Civil Officers, -	\$14,682 43	\$15,441 22	\$13,242 03	\$11,794 50	\$11,695 53	\$11,847 19	\$11,694 84
Colleges, Academies and Schools,	19,100 00	18,500 00	20,100 00	19,600 00	18,400 00	18,899 96	21,865 96
Commission, -	335 03	198 00	358 77	1,501 17	2,194 75	5,038 14	2,559 36
Contingent Expenses, -	3,108 74	4,716 74	3,648 19	3,791 98	2,743 15	3,129 77	2,386 33
Indian Annuities, -	66 66	66 66	66 66	216 66	66 66	66 66	66 66
Indigent Deaf and Dumb,	1,777 31	2,373 47	2,078 94	1,828 43	1,665 20	1,392 00	1,292 52
The Judiciary, -	40,522 35	39,102 28	38,492 43	39,176 42	37,284 67	40,767 74	58,138 93
The Legislature, -	60,632 01	67,369 01	53,776 56	56,702 74	56,312 90	51,460 45	49,590 84
The Militia, -	2,801 00	2,952 29	2,838 26	2,057 12	1,832 77	1,788 34	1,210 00
Miscellaneous Expenses,	20,109 30	5,862 45	12,655 59	3,492 32	10,393 37	11,712 97	14,754 77
Pensions, -	13,921 70	12,546 86	12,208 43	10,734 00	8,955 55	8,705 54	7,891 70
The Library, -		788 42	704 47	675 79	550 30	509 35	771 45
To make balance, -	34,088 01	35,171 08	26,772 13	45,403 81	44,104 65	79,494 06	140,667 29
\$	211,144 54	205,088 48	186,942 46	196,974 94	196,229 60	134,812 17	292,890 65

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